

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 18-35039-H3-7
	§	
FREIGHT SHUTTLE	§	
INTERNATIONAL, LLC	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Eva Engelhart, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$3,726.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$453,871.13	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$232,628.87		

3) Total gross receipts of \$744,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$57,500.00 (see **Exhibit 2**), yielded net receipts of \$686,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$446,541.27	\$163,865.42	\$6,867.67	\$65,586.88
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$232,628.87	\$232,628.87	\$232,628.87
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$1,259,975.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$682,655.84	\$1,270,274.30	\$771,355.13	\$388,284.25
Total Disbursements	\$1,129,197.11	\$2,920,936.09	\$1,005,044.17	\$686,500.00

4). This case was originally filed under chapter 7 on 09/04/2018. The case was pending for 26 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/11/2020

By: /s/ Eva Engelhart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
1643 Crosswind Dr., Bryan, TX 77808	1110-000	\$734,000.00
Intellectual Property	1129-000	\$10,000.00
TOTAL GROSS RECEIPTS		\$744,000.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Interim Capital LLC	Funds to Third Parties	8500-002	\$57,500.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$57,500.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
11	MBC Management, Inc.	4110-000	\$64,471.27	\$67,738.09	\$0.00	\$64,526.71
15-1	William Farrar	4210-000	\$2,500.00	\$5,850.68	\$5,807.50	\$0.00
16-1	Brazos County	4110-000	\$0.00	\$31,696.41	\$0.00	\$0.00
16-2	Brazos County	4110-000	\$0.00	\$33,125.48	\$0.00	\$0.00
17	Brazos County	4110-000	\$0.00	\$24,394.59	\$0.00	\$0.00
19	Clear Creek Independent School District	4800-000	\$0.00	\$767.12	\$767.12	\$767.12
20	City of Houston	4800-000	\$0.00	\$293.05	\$293.05	\$293.05
	ALEJANDRO MARTINEZ	4110-000	\$100,000.00	\$0.00	\$0.00	\$0.00
	BILL CRISWELL	4110-000	\$2,500.00	\$0.00	\$0.00	\$0.00
	CLAY SIGNOR	4110-000	\$100,000.00	\$0.00	\$0.00	\$0.00
	DAVID LANEY	4110-000	\$25,000.00	\$0.00	\$0.00	\$0.00
	MILLENNIUM FS	4110-000	\$100,000.00	\$0.00	\$0.00	\$0.00
	STEVE ROOP	4110-000	\$52,070.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$446,541.27	\$163,865.42	\$6,867.67	\$65,586.88

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Eva Engelhart, Trustee	2100-000	NA	\$37,575.00	\$37,575.00	\$37,575.00
Eva Engelhart, Trustee	2200-000	NA	\$744.99	\$744.99	\$744.99
International Sureties, Ltd.	2300-000	NA	\$230.64	\$230.64	\$230.64
Estimated Recording Fees.	2420-000	NA	\$100.00	\$100.00	\$100.00
Tax Certificate to First American Title Insurance Company National Commercial Services.	2420-000	NA	\$30.88	\$30.88	\$30.88
Texas Guaranty Fee - Owner Title Policy to TX Title Insurance Guaranty Association.	2420-000	NA	\$2.00	\$2.00	\$2.00
Closing-Escrow Fee to First American Title Insurance Company National Commercial Services	2500-000	NA	\$300.00	\$300.00	\$300.00
Recording Service Fee to First American Title Insurance Company National Commercial Services.	2500-000	NA	\$10.00	\$10.00	\$10.00
Stalking Horse Fee to Interim Holdings, LLC	2500-000	NA	\$25,000.00	\$25,000.00	\$25,000.00
2017 Business Personal Property to Brazos County Tax Assessor-Collector.	2820-000	NA	\$9,068.95	\$9,068.95	\$9,068.95
2018 Business Personal Property to Brazos County Tax Assessor-Collector.	2820-000	NA	\$6,977.24	\$6,977.24	\$6,977.24
2018 Real Estate Taxes to Brazos County Tax Assessor- Collector	2820-000	NA	\$19,307.66	\$19,307.66	\$19,307.66
2019 RE Taxes 1/1/19 to 5/16/19.	2820-000	NA	\$6,319.63	\$6,319.63	\$6,319.63
c/o Joshua Wolfshohl	2990-000	NA	\$5,326.30	\$5,326.30	\$5,326.30
Ross, Banks, May, Cron & Cavin, PC, Attorney for Trustee	3110-000	NA	\$27,785.00	\$27,785.00	\$27,785.00

Ross, Banks, May, Cron & Cavin, PC, Attorney for Trustee	3120-000	NA	\$1,427.18	\$1,427.18	\$1,427.18
William G. West, P.C. , Accountant for Trustee	3410-000	NA	\$15,038.00	\$15,038.00	\$15,038.00
William G. West, P.C. , Accountant for Trustee	3420-000	NA	\$65.30	\$65.30	\$65.30
Commission Due to Tranzon Asset Advisors of Texas, LLC., Auctioneer for Trustee	3610-000	NA	\$61,500.00	\$61,500.00	\$61,500.00
Out of Pockets to Tranzon Asset Advisors of Texas, LLC., Auctioneer for Trustee	3620-000	NA	\$15,820.10	\$15,820.10	\$15,820.10
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$232,628.87	\$232,628.87	\$232,628.87

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
12-2a	John Michael Stewart	5300-000	\$0.00	\$12,475.00	\$0.00	\$0.00
12-1	John Michael Stewart	5800-000	\$0.00	\$1,247,500.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,259,975.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Curtiss-Wright Electro- Mechanical Corporation	7100-000	\$0.00	\$445,829.00	\$222,914.50	\$111,362.48
2	Piccolino Enterprises, LLC	7100-000	\$18,513.34	\$18,513.34	\$18,513.34	\$9,248.80
3	Henry & Peters	7100-000	\$12,085.00	\$13,391.50	\$13,391.50	\$6,690.06
4	Zamtek LLC	7100-000	\$233,765.33	\$288,765.33	\$288,765.33	\$144,259.90
5-1	Steve Roop	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
5-2	Steve Roop	7100-000	\$0.00	\$58,643.84	\$58,643.84	\$29,296.99

6	IWS Gas and Supply of Texas, Ltd.	7100-000	\$6,002.41	\$7,403.38	\$7,403.38	\$3,698.54
7	Armadillo Digital, Inc.	7100-000	\$19,024.95	\$18,975.00	\$18,975.00	\$9,479.43
8-2	Pioneer Funding Group III, LLC	7100-000	\$0.00	\$33,396.54	\$33,396.54	\$16,698.27
8-1	Pioneer Funding Group IV,, LLC	7100-000	\$0.00	\$33,396.54	\$33,396.54	\$16,698.27
9	Bill Criswell	7100-000	\$0.00	\$479.17	\$0.00	\$0.00
9-3	William T. Criswell	7100-000	\$0.00	\$2,979.17	\$2,979.17	\$1,488.32
10	Wells Engineering	7100-000	\$24,060.31	\$24,060.31	\$24,060.31	\$12,019.93
12.2b	John Michael Stewart	7100-000	\$0.00	\$125,525.50	\$0.00	\$0.00
13	New FS Asset Holdings, LLC	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Michael Yager	7100-000	\$43,065.00	\$43,065.00	\$43,065.00	\$21,514.19
15-2	William Farrar	7100-000	\$0.00	\$43.18	\$43.18	\$21.57
	William Farrar	7100-000	\$0.00	\$5,807.50	\$5,807.50	\$5,807.50
	BRAZOS COUNTY TAX ASSESSOR/COLLECTOR	7100-000	\$31,833.96	\$0.00	\$0.00	\$0.00
	NORTON ROSE FULBRIGHT, US LLP	7100-000	\$676.00	\$0.00	\$0.00	\$0.00
	PITNEY BOWES/PURCHASE POWER	7100-000	\$565.61	\$0.00	\$0.00	\$0.00
	STAR GAUGE GLOBAL MANAGEMENT	7100-000	\$66,849.93	\$0.00	\$0.00	\$0.00
	TEXAS A&M TRANSPORTATION INSTITUTE	7100-000	\$196,040.00	\$0.00	\$0.00	\$0.00
	WILLIAMS-SCOTSMAN INC	7100-000	\$30,174.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$682,655.84	\$1,270,274.30	\$771,355.13	\$388,284.25

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 18-35039-H3-7
Case Name: FREIGHT SHUTTLE INTERNATIONAL, LLC
For the Period Ending: 11/11/2020

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 09/04/2018 (f)
§341(a) Meeting Date: 01/24/2019
Claims Bar Date: 03/25/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Office Furniture - desk, chairs, tables, file cabinets	\$50.00	\$350.00	\$0.00	FA
Asset Notes: Inconsequential value					
2	Office equipment - printer, TV	\$3,000.00	\$3,000.00	\$0.00	FA
Asset Notes: No Equity					
3	1643 Crosswind Dr., Bryan, TX 77808	\$921,100.00	\$569,058.73	\$734,000.00	FA
Asset Notes: Added Per Amended Docket #32 \$352,041.27 not legally substantiated liens					
4	Freight Shuttle International trademarks	\$676.00	\$676.00	\$0.00	FA
5	Intellectual Property (u)	\$0.00	\$10,000.00	\$10,000.00	FA

TOTALS (Excluding unknown value)

\$924,826.00

\$583,084.73

Gross Value of Remaining Assets

\$744,000.00

\$0.00

Major Activities affecting case closing:

Working on TFR
Claim objection resolution.
Claim objections pending.
Property sold; claims review.
Auction sale scheduled for 04/22/19

Initial Projected Date Of Final Report (TFR): 12/31/2020

Current Projected Date Of Final Report (TFR): 12/31/2020

/s/ EVA ENGELHART

EVA ENGELHART

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-35039-H3-7
Case Name: FREIGHT SHUTTLE INTERNATIONAL, LLC
Primary Taxpayer ID #: **_***8380
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/4/2018
For Period Ending: 11/11/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****5039
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2019	(3)	Interim Capital, LLC	Order entered 02/19/19, Doc. #33 Good Faith Deposit	1180-002	\$57,500.00		\$57,500.00
04/11/2019	(5)	HS Business Services LLC	Order entered 04/08/19, Doc. #39 IP Purchase FSI	1129-000	\$10,000.00		\$67,500.00
04/23/2019	(3)	HS Business Services LLC	Buyer Deposit Directly to Seller Order Entered 4/24/19, Doc # 46	1110-000	\$67,650.00		\$135,150.00
04/24/2019	3001	Interim Capital LLC	Order Entered 2/19/19, Doc # 33	8500-002		\$57,500.00	\$77,650.00
05/17/2019		First American Title Insurance	Order entered 04/24/19, Doc. #33 and #46 Wire received on 5/16/19	*	\$399,886.83		\$477,536.83
	{3}		Gross receipts less the buyer's wire deposit directly to seller of \$67,650.00 received on 4/11/19. \$608,850.00	1110-000			\$477,536.83
			2019 RE Taxes 1/1/19 to 5/16/19. \$(6,319.63)	2820-000			\$477,536.83
			Closing-Escrow Fee to First American Title Insurance Company National Commercial Services \$(300.00)	2500-000			\$477,536.83
			Recording Service Fee to First American Title Insurance Company National Commercial Services. \$(10.00)	2500-000			\$477,536.83
			Tax Certificate to First American Title Insurance Company National Commercial Services. \$(30.88)	2420-000			\$477,536.83
			Texas Guaranty Fee - Owner Title Policy to TX Title Insurance Guaranty Association. \$(2.00)	2420-000			\$477,536.83
			Estimated Recording Fees. \$(100.00)	2420-000			\$477,536.83
			Commission Due to Tranzon Asset Advisors of Texas, LLC. \$(61,500.00)	3610-000			\$477,536.83
			Out of Pockets to Tranzon Asset Advisors of Texas, LLC. \$(15,820.10)	3620-000			\$477,536.83
			Stalking Horse Fee to Interim Holdings, LLC \$(25,000.00)	2500-000			\$477,536.83

SUBTOTALS

\$535,036.83

\$57,500.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-35039-H3-7
Case Name: FREIGHT SHUTTLE INTERNATIONAL, LLC
Primary Taxpayer ID #: **_***8380
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/4/2018
For Period Ending: 11/11/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****5039
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Estimated Lien Payoff to MBC Management. \$(64,526.71)	4110-000			\$477,536.83
			2017 Business Personal Property to Brazos County Tax Assessor-Collector. \$(9,068.95)	2820-000			\$477,536.83
			2018 Real Estate Taxes to Brazos County Tax Assessor-Collector \$(19,307.66)	2820-000			\$477,536.83
			2018 Business Personal Property to Brazos County Tax Assessor-Collector. \$(6,977.24)	2820-000			\$477,536.83
06/19/2019	3002	c/o Joshua Wolfshohl	Order Entered 4/18/19, Doc # 41 Administrative Claim	2990-000		\$5,326.30	\$472,210.53
07/15/2019	3003	Ross, Banks, May, Cron & Cavin, PC	Order Entered 7/15/19, Doc # 52 Interim Attorney Fees	3110-000		\$17,310.00	\$454,900.53
07/15/2019	3004	Ross, Banks, May, Cron & Cavin, PC	Order Entered 7/15/19, Doc # 52 Interim Attorney Expenses	3120-000		\$437.18	\$454,463.35
10/08/2019	3005	International Sureties, Ltd.	Bond Premium: 10/1/19-10/1/20 Bond # 016071777	2300-000		\$230.64	\$454,232.71
03/27/2020	3006	William Farrar	Order Entered 3/12/20, Doc # 74	7100-000		\$5,807.50	\$448,425.21
04/29/2020	3007	William G. West, P.C.	Order Entered 4/27/20, Doc # 79 Accountant Fees	3410-000		\$15,038.00	\$433,387.21
04/29/2020	3008	William G. West, P.C.	Order Entered 4/27/20, Doc # 79 Accountant Expenses	3420-000		\$65.30	\$433,321.91
06/11/2020	3009	Ross, Banks, May, Cron & Cavin, PC	Order Entered 6/11/20, Doc # 83 Second and Final Attorney Fees	3110-000		\$10,475.00	\$422,846.91
06/11/2020	3010	Ross, Banks, May, Cron & Cavin, PC	Order Entered 6/11/20, Doc # 83 Second and Final Attorney Expenses	3120-000		\$990.00	\$421,856.91
09/16/2020	3011	Eva Engelhart	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Trustee Compensation	2100-000		\$37,575.00	\$384,281.91

SUBTOTALS

\$0.00

\$93,254.92

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-35039-H3-7
Case Name: FREIGHT SHUTTLE INTERNATIONAL, LLC
Primary Taxpayer ID #: **_***8380
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/4/2018
For Period Ending: 11/11/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****5039
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2020	3012	Eva Engelhart	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Trustee Expenses	2200-000		\$744.99	\$383,536.92
09/16/2020	3013	Curtiss-Wright Electro-Mechanical Corporation	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 1	7100-000		\$111,362.48	\$272,174.44
09/16/2020	3014	Piccolino Enterprises, LLC	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 2	7100-000		\$9,248.80	\$262,925.64
09/16/2020	3015	Henry & Peters	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 3	7100-000		\$6,690.06	\$256,235.58
09/16/2020	3016	Zamtek LLC	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 4	7100-000		\$144,259.90	\$111,975.68
09/16/2020	3017	Steve Roop	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 5	7100-000		\$29,296.99	\$82,678.69
09/16/2020	3018	IWS Gas and Supply of Texas, Ltd.	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 6	7100-000		\$3,698.54	\$78,980.15
09/16/2020	3019	Armadillo Digital, Inc.	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 7	7100-000		\$9,479.43	\$69,500.72

SUBTOTALS

\$0.00

\$314,781.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-35039-H3-7
Case Name: FREIGHT SHUTTLE INTERNATIONAL, LLC
Primary Taxpayer ID #: **_***8380
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/4/2018
For Period Ending: 11/11/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****5039
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/16/2020	3020	Pioneer Funding Group IV, LLC	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 8	7100-000		\$16,698.27	\$52,802.45
09/16/2020	3021	Pioneer Funding Group III, LLC	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 8	7100-000		\$16,698.27	\$36,104.18
09/16/2020	3022	William T. Criswell	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 9	7100-000		\$1,488.32	\$34,615.86
09/16/2020	3023	Wells Engineering, PSC	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 10	7100-000		\$12,019.93	\$22,595.93
09/16/2020	3024	Michael Yager	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 14	7100-000		\$21,514.19	\$1,081.74
09/16/2020	3025	William Farrar	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 15	7100-000		\$21.57	\$1,060.17
09/16/2020	3026	Clear Creek Independent School District	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 19	4800-000		\$767.12	\$293.05
09/16/2020	3027	City of Houston	Order Entered 9/8/20, Doc #92, Order Entered 9/14/20, Doc #94, Ch 7 Trustee's Rpt of Distribution (ROD) 9/16/20, Doc #95 Distribution on Claim #: 20	4800-000		\$293.05	\$0.00

SUBTOTALS

\$0.00

\$69,500.72

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-35039-H3-7
Case Name: FREIGHT SHUTTLE INTERNATIONAL, LLC
Primary Taxpayer ID #: **_***8380
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/4/2018
For Period Ending: 11/11/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****5039
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$535,036.83	\$535,036.83	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$535,036.83	\$535,036.83	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$535,036.83	\$535,036.83	

For the period of 9/4/2018 to 11/11/2020

Total Compensable Receipts:	\$686,500.00
Total Non-Compensable Receipts:	\$57,500.00
Total Comp/Non Comp Receipts:	\$744,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$686,500.00
Total Non-Compensable Disbursements:	\$57,500.00
Total Comp/Non Comp Disbursements:	\$744,000.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/04/2019 to 11/11/2020

Total Compensable Receipts:	\$686,500.00
Total Non-Compensable Receipts:	\$57,500.00
Total Comp/Non Comp Receipts:	\$744,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$686,500.00
Total Non-Compensable Disbursements:	\$57,500.00
Total Comp/Non Comp Disbursements:	\$744,000.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-35039-H3-7
Case Name: FREIGHT SHUTTLE INTERNATIONAL, LLC
Primary Taxpayer ID #: **_***8380
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/4/2018
For Period Ending: 11/11/2020

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****5039
Account Title:
Blanket bond (per case limit): \$77,534,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$535,036.83

\$535,036.83

\$0.00

For the period of 9/4/2018 to 11/11/2020

Total Compensable Receipts: \$686,500.00
Total Non-Compensable Receipts: \$57,500.00
Total Comp/Non Comp Receipts: \$744,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$686,500.00
Total Non-Compensable Disbursements: \$57,500.00
Total Comp/Non Comp Disbursements: \$744,000.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 09/04/2018 to 11/11/2020

Total Compensable Receipts: \$686,500.00
Total Non-Compensable Receipts: \$57,500.00
Total Comp/Non Comp Receipts: \$744,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$686,500.00
Total Non-Compensable Disbursements: \$57,500.00
Total Comp/Non Comp Disbursements: \$744,000.00
Total Internal/Transfer Disbursements: \$0.00

/s/ EVA ENGELHART

EVA ENGELHART